U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 7/21/2017

Day	7/17/2017	7/18/2017	7/19/2017	7/20/2017	7/21/2017
AUSTRALIA	0.7652	0.7652	0.7652	0.7652	0.7652
AUSTRIA	0.083356	0.084141	0.083705	0.084548	0.0847
BELGIUM	0.028433	0.028701	0.028552	0.02884	0.028892
BRAZIL	0.30303	0.30303	0.30303	0.30303	0.320328
CANADA	0.769231	0.769231	0.769231	0.769231	0.769231
MAINLAND CHINA	0.147093	0.147093	0.147093	0.147093	0.147093
TAIWAN	0.032927	0.03296	0.032927	0.032916	0.032884
DENMARK	0.152879	0.152879	0.152879	0.152879	0.152879
ECU	1.147	1.1578	1.1518	1.1634	1.1655
FINLAND	0.192912	0.194728	0.193719	0.19567	0.196023
FRANCE	0.174859	0.176505	0.175591	0.177359	0.177679
GERMANY	0.586452	0.591974	0.588906	0.594837	0.595911
GREECE	0.003366	0.003398	0.00338	0.003414	0.00342
HONG KONG	0.128041	0.128041	0.128041	0.128041	0.128041
INDIA	0.015423	0.015423	0.015423	0.015423	0.015423
IRELAND	1.45639	1.470103	1.462484	1.477213	1.47988
ITALY	0.000592	0.000598	0.000595	0.000601	0.000602
JAPAN	0.008825	0.008825	0.008825	0.008825	0.008825
KOREA	0.000887	0.00089	0.000891	0.000892	0.000895
LUXEMBOURG	0.028433	0.028701	0.028552	0.02884	0.028892
MALAYSIA	0.232748	0.232748	0.232748	0.232748	0.232748
MEXICO	0.054879	0.054879	0.054879	0.054879	0.054879
NETHERLANDS	0.520486	0.525387	0.522664	0.527928	0.528881
NEW ZEALAND	0.7299	0.7299	0.7299	0.7299	0.7299
NORWAY	0.11955	0.11955	0.11955	0.11955	0.11955
PORTUGAL	0.005721	0.005775	0.005745	0.005803	0.005813
SOUTH AFRICA	0.075629	0.075629	0.075629	0.075629	0.075629
SINGAPORE	0.723327	0.723327	0.723327	0.723327	0.723327
SPAIN	0.006894	0.006959	0.006922	0.006992	0.007005
SRI LANKA	0.006515	0.006515	0.006515	0.006515	0.006515
SWEDEN	0.118005	0.118005	0.118005	0.118005	0.118005
SWITZERLAND	1.038206	1.038206	1.038206	1.038206	1.038206
THAILAND	0.02942	0.02942	0.02942	0.02942	0.02942
UNITED KING	1.2951	1.2951	1.2951	1.2951	1.2951
VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.